

FIELDHEAD HOTEL LTD

**Company Registration Number:
05673943 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

FIELDHEAD HOTEL LTD

Company Information for the Period Ended 28th February 2015

Director:	Mr J H A Peck
Company secretary:	Mr C E Peck
Registered office:	Eureka House Higher Downgate Callington Cornwall PL17 8HL
Company Registration Number:	05673943 (England and Wales)

FIELDHEAD HOTEL LTD

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	4	137,500	150,000
Tangible assets:	5	708,486	724,775
Total fixed assets:		<u>845,986</u>	<u>874,775</u>
Current assets			
Stocks:		6,475	4,347
Cash at bank and in hand:		5,431	5,509
Total current assets:		<u>11,906</u>	<u>9,856</u>
Creditors			
Creditors: amounts falling due within one year	6	229,905	221,813
Net current assets (liabilities):		<u>(217,999)</u>	<u>(211,957)</u>
Total assets less current liabilities:		627,987	662,818
Creditors: amounts falling due after more than one year:		417,559	451,055
Total net assets (liabilities):		<u><u>210,428</u></u>	<u><u>211,763</u></u>

The notes form part of these financial statements

FIELDHEAD HOTEL LTD

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		210,328	211,663
Total shareholders funds:		<u>210,428</u>	<u>211,763</u>

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J H A Peck

Status: Director

The notes form part of these financial statements

FIELDHEAD HOTEL LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under historical cost convention, and in accordance with Financial Reporting Standard for Smaller Entities (effective June 2008)

Turnover policy

The turnover shown in the Profit & Loss Account represents amounts invoiced in the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less it's estimated residual value over the economic life of that asset as follows: Freehold Property 100 years straight line Fixtures & Fittings 15% Reducing Balance Method

Intangible fixed assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less it's estimated residual value, over the useful economic life of that asset as follows: Goodwill 20 Years Straight Line

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

4. Intangible assets

	Total
Cost	£
At 01st March 2014:	250,000
	<u>250,000</u>
Amortisation	£
At 01st March 2014:	100,000
Provided during the period:	12,500
At 28th February 2015:	<u>112,500</u>
Net book value	£
At 28th February 2015:	<u>137,500</u>
At 28th February 2014:	<u>150,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

5. Tangible assets

	Total
Cost	£
At 01st March 2014:	868,411
At 28th February 2015:	868,411
Depreciation	
At 01st March 2014:	143,636
Charge for year:	16,289
At 28th February 2015:	159,925
Net book value	
At 28th February 2015:	708,486
At 28th February 2014:	724,775

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	2,386	3,787
Trade creditors:	2,096	2,451
Taxation and social security:	15,567	15,658
Other creditors:	209,856	199,917
Total:	<u>229,905</u>	<u>221,813</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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